

Creditor Payments of £500.00 for Month Ending 31-08-2022

Body: <http://statistics.data.gov.uk/id/local-authority/26UJ>

Body Name: THREE RIVERS DC



Date Paid	Supplier Name	Amount	Category	Category Name	Type	Type Name
01/08/2022	Balcan Engineering Ltd	567.00	B0000	Premises	B0102	Repairs & Maint - Buildings
01/08/2022	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
01/08/2022	Essex County Council	500.00	A0000	Employees	A0206	Professional Fees
01/08/2022	Hertsmere Borough Council	5,400.00	E0000	Third Party Payments	E0804	Parking Enforcement
01/08/2022	Lyreco Uk Ltd	626.12	D0000	Supplies And Services	D1101	Miscellaneous Expenses
01/08/2022	Teaselwood Farm	540.00	B0000	Premises	B0101	Repairs Alterations Mntenance
01/08/2022	Now Training Limited	1,378.63	A0000	Employees	A0204	Training
01/08/2022	Razzamataz	2,440.53	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
01/08/2022	The Best Connections Group Ltd	710.88	A0000	Employees	A0118	Agency Staff
01/08/2022	The Building Control	10,274.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
01/08/2022	Watford Borough Council	7,785.77	DRADJ	Dr-Allowances & Adjustments	X4002	Dr-Allow&Adj-Unidentified Inc
02/08/2022	Allstar Business Solutions	57,673.55	C0000	Transport	C0103	Diesel
02/08/2022	Blue Goose Interiors Ltd	902.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/08/2022	Gotpeople Ltd	2,411.14	A0000	Employees	A0118	Agency Staff
02/08/2022	Hydro X Air Ltd	2,190.00	B0000	Premises	B0136	Fire Officer'S Requirements
02/08/2022	Nec Software Solutions Uk Ltd	1,320.00	A0000	Employees	A0204	Training
02/08/2022	Npower Commercial Gas Ltd	9,007.35	B0000	Premises	B0202	Electricity
02/08/2022	Orion Building Engineering Services I	4,330.08	B0000	Premises	B0102	Repairs & Maint - Buildings
02/08/2022	Parkrun Limited	4,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
02/08/2022	Rexel Uk Limited	1,371.96	D0000	Supplies And Services	D0111	Materials
02/08/2022	Rider Levett Bucknall Uk Limited	2,166.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/08/2022	System 4 Services Ltd	5,184.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
02/08/2022	Wills Chainsaw Sculptures	636.00	A0000	Employees	A0118	Agency Staff
02/08/2022	Zurich Municipal Insurance	9,000.00	B0000	Premises	B1001	Premises Insurance
02/08/2022	Zurich Municipal Insurance	9,000.00	D0000	Supplies And Services	D1102	Insurance
03/08/2022	Fleet (Linemarkers) Ltd	1,103.04	D0000	Supplies And Services	D0111	Materials
03/08/2022	Industrial Safety Training Service	980.00	A0000	Employees	A0204	Training
03/08/2022	Mill End Community Trust	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
03/08/2022	Trace Solutions Ltd	4,554.98	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
03/08/2022	Trace Solutions Ltd	2,340.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/08/2022	Association Of Electoral Administratc	2,000.00	A0000	Employees	A0205	Short Courses
04/08/2022	Carrington West Limited	14,940.00	A0000	Employees	A0118	Agency Staff
04/08/2022	Extrastaff Limited	658.08	A0000	Employees	A0118	Agency Staff
04/08/2022	Hertsmere Borough Council	55,427.23	E0000	Third Party Payments	E0804	Parking Enforcement
04/08/2022	Kidology Dance Co	3,075.29	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
04/08/2022	Macdonald & Company Freelance Lir	2,460.00	A0000	Employees	A0118	Agency Staff
04/08/2022	Orion Building Engineering Services I	1,493.12	B0000	Premises	B0101	Repairs Alterations Mntenance
04/08/2022	Orion Building Engineering Services I	3,888.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
04/08/2022	Penna Plc	15,365.95	A0000	Employees	A0118	Agency Staff
04/08/2022	Playground Facilities Limited	1,303.53	B0000	Premises	B0606	Fix & Fit-Play Equipment
04/08/2022	Rent Connect	2,536.50	B0000	Premises	B0304	Hire Of Accommodation-Homeless
04/08/2022	Sue Nieto Theatre School	7,370.02	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
08/08/2022	Adt Fire & Security Plc	1,329.44	B0000	Premises	B0136	Fire Officer'S Requirements
08/08/2022	Bidvest Foodservice	1,041.19	D0000	Supplies And Services	D0201	Catering
08/08/2022	Ee Limited	38.40	B0000	Premises	B0101	Repairs Alterations Mntenance
08/08/2022	Ee Limited	74.40	B0000	Premises	B0606	Fix & Fit-Play Equipment
08/08/2022	Ee Limited	825.68	D0000	Supplies And Services	D0604	Mobile Phones
08/08/2022	Extrastaff Limited	658.08	A0000	Employees	A0118	Agency Staff
08/08/2022	Gotpeople Ltd	1,261.54	A0000	Employees	A0118	Agency Staff
08/08/2022	Havas People	1,199.88	D0000	Supplies And Services	D1104	Advertising-Press
08/08/2022	Inland Revenue Only	1,178.20	PAID	Dr-Amounts Paid	X2008	Dr-Amts Pd-Hmrc-Cit
08/08/2022	Matthew Clark Wholesale Ltd	776.76	D0000	Supplies And Services	D0201	Catering
08/08/2022	Murrill Construction Ltd	733.18	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2022	Screwfix Direct Ltd T/A Trade Uk	624.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
08/08/2022	The Building Control	33,917.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/08/2022	Blue Goose Interiors Ltd	829.86	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/08/2022	Button Training Ltd	924.00	D0000	Supplies And Services	D0805	Members' Courses
09/08/2022	Chapman Countryside	2,235.00	B0000	Premises	B0101	Repairs Alterations Mntenance
09/08/2022	Comensura Ltd	14,091.04	D0000	Supplies And Services	D1101	Miscellaneous Expenses
09/08/2022	Mallard Consultancy Ltd	1,198.80	D0000	Supplies And Services	D0901	Subscriptions
09/08/2022	REDACTED	800.00	B0000	Premises	B0101	Repairs Alterations Mntenance
09/08/2022	Npower Commercial Gas Ltd	7,557.07	B0000	Premises	B0202	Electricity
09/08/2022	The Building Control	1,324.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
09/08/2022	Watford Community Housing Trust	3,000.00	D0000	Supplies And Services	D0902	Grants & Contributions

09/08/2022	Wrights Plastics T/A Midwest Display	5,533.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
10/08/2022	Catapult Services	520.20	D0000	Supplies And Services	D0101	Equipment Furniture & Material
11/08/2022	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/08/2022	Cipfa Business Limited	5,076.00	D0000	Supplies And Services	D0901	Subscriptions
11/08/2022	Electrawise	1,150.00	B0000	Premises	B0102	Repairs & Maint - Buildings
11/08/2022	Electrawise	1,020.00	D0000	Supplies And Services	D0103	Furniture & Equipment Maint.
11/08/2022	Macdonald & Company Freelance Lir	2,460.00	A0000	Employees	A0118	Agency Staff
11/08/2022	Metcalf Fencing	7,136.40	B0000	Premises	B0604	Fix & Fit-Fencing
11/08/2022	Penna Plc	15,365.95	A0000	Employees	A0118	Agency Staff
11/08/2022	Sharon Hosegood Associates Ltd	518.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
11/08/2022	Stef & Philips Ltd	2,724.00	B0000	Premises	B0304	Hire Of Accommodation-Homeless
15/08/2022	Adams Integra Limited	3,600.00	PAID	Dr-Amounts Paid	X2000	Dr-Amounts Paid
15/08/2022	Arc Integrated Systems Ltd	794.40	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/08/2022	Bha Trees	1,638.00	B0000	Premises	B0901	Grounds Maintenance Costs
15/08/2022	Carillion Communications Limited	1,067.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/08/2022	Comensura Ltd	15,001.79	D0000	Supplies And Services	D1101	Miscellaneous Expenses
15/08/2022	Extrastaff Limited	658.08	A0000	Employees	A0118	Agency Staff
15/08/2022	Fircroft Tree Surgery Ltd	1,512.00	B0000	Premises	B0901	Grounds Maintenance Costs
15/08/2022	Hertfordshire County Council	14,380.00	D0000	Supplies And Services	D0902	Grants & Contributions
15/08/2022	Kompan Ltd	37,738.54	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/08/2022	Pja Civil Engineering Ltd	7,799.11	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/08/2022	The Building Control	8,750.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
15/08/2022	Vivid Resourcing Limited	2,886.00	A0000	Employees	A0118	Agency Staff
16/08/2022	Ak & Mc Fenn	2,000.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/08/2022	Artemis Tree Services Ltd	2,880.00	B0000	Premises	B0901	Grounds Maintenance Costs
16/08/2022	Castle Water Limited	1,341.10	B0000	Premises	B0501	Water Rates
16/08/2022	REDACTED	715.00	D0000	Supplies And Services	D0510	Fees & Contractual Services
16/08/2022	Hertfordshire Cctv Partnership Ltd	1,612.56	D0000	Supplies And Services	D0902	Grants & Contributions
16/08/2022	Hertfordshire County Council	11,512.80	E0000	Third Party Payments	E0301	Other Local Authorities
16/08/2022	Junior Playmakers	1,417.00	D0000	Supplies And Services	D0902	Grants & Contributions
16/08/2022	Rsk Environment Ltd	1,974.00	B0000	Premises	B0101	Repairs Alterations Mntenance
16/08/2022	The Building Control	2,250.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2022	A-Life Limited	1,317.60	D0000	Supplies And Services	D0510	Fees & Contractual Services
17/08/2022	Car Hire (Days Of Swansea Ltd)T/A	876.41	C0000	Transport	C0604	Employer'S Leased Car Contrib
17/08/2022	Egbert H Taylor & Co Ltd	4,086.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
17/08/2022	Hertfordshire County Council	9,360.00	E0000	Third Party Payments	E0301	Other Local Authorities
17/08/2022	Penna Plc	10,975.68	A0000	Employees	A0118	Agency Staff
17/08/2022	Playground Facilities Limited	1,027.54	B0000	Premises	B0606	Fix & Fit-Play Equipment
18/08/2022	Apt	4,560.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2022	Artemis Tree Services Ltd	3,900.00	B0000	Premises	B0901	Grounds Maintenance Costs
18/08/2022	Catapult Services	1,196.40	A0000	Employees	A0204	Training
18/08/2022	Comensura Ltd	15,350.32	D0000	Supplies And Services	D1101	Miscellaneous Expenses
18/08/2022	Earth Anchors Ltd	2,152.80	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2022	Electrical Testing Ltd	1,092.00	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
18/08/2022	Extrastaff Limited	658.08	A0000	Employees	A0118	Agency Staff
18/08/2022	Hanson Catering	1,350.00	D0000	Supplies And Services	D0803	Hospitality
18/08/2022	Nec Software Solutions Uk Ltd	796.76	D0000	Supplies And Services	D0612	Software-Maintenance
18/08/2022	Quadient	3,387.95	D0000	Supplies And Services	D0624	Postages
22/08/2022	Artemis Tree Services Ltd	1,920.00	B0000	Premises	B0901	Grounds Maintenance Costs
22/08/2022	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
22/08/2022	REDACTED	1,865.52	D0000	Supplies And Services	D0902	Grants & Contributions
22/08/2022	Hertfordshire County Council	517.20	D0000	Supplies And Services	D0518	Land Searches
22/08/2022	The Building Control	11,246.36	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
22/08/2022	Watford Borough Council	14,299.49	A0000	Employees	A0101	Basic Salary
22/08/2022	Watford Borough Council	1,065.55	A0000	Employees	A0102	Employer'S Ni
22/08/2022	Watford Borough Council	2,655.92	A0000	Employees	A0103	Employer'S Superannuation Cont
22/08/2022	Watford Borough Council	293.51	A0000	Employees	A0105	Local Weighting
22/08/2022	Watford Borough Council	14,018.40	A0000	Employees	A0118	Agency Staff
22/08/2022	Watford Borough Council	93.60	A0000	Employees	A0202	Employee Expenses
22/08/2022	Watford Borough Council	251,569.80	E0000	Third Party Payments	E0305	Shared Service Payment
23/08/2022	Adt Fire & Security Plc	639.48	B0000	Premises	B0136	Fire Officer'S Requirements
23/08/2022	Carrington West Limited	2,220.00	A0000	Employees	A0118	Agency Staff
23/08/2022	Idea For Local Government	1,200.00	D0000	Supplies And Services	D0805	Members' Courses
23/08/2022	Storm Environmental Ltd	7,639.20	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure
24/08/2022	REDACTED	1,140.00	D0000	Supplies And Services	D0128	Black Sacks
24/08/2022	Draincare	1,570.80	B0000	Premises	B0102	Repairs & Maint - Buildings
24/08/2022	Gotpeople Ltd	1,920.29	A0000	Employees	A0118	Agency Staff
24/08/2022	Live Nation (Music) Uk Ltd	7,557.76	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
24/08/2022	Orion Building Engineering Services l	662.40	B0000	Premises	B0102	Repairs & Maint - Buildings
24/08/2022	Orion Building Engineering Services l	11,858.75	PAID	Dr-Amounts Paid	X2029	Dr-Amts Pd-Capital Expenditure

24/08/2022	Soul Street Productions	3,094.49	D0000	Supplies And Services	D1157	Exp - Box Office - Own Program
25/08/2022	Comensura Ltd	17,716.34	D0000	Supplies And Services	D1101	Miscellaneous Expenses
25/08/2022	Irrv	1,284.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
25/08/2022	Npower Commercial Gas Ltd	8,909.44	B0000	Premises	B0202	Electricity
25/08/2022	Planning Portal	1,638.00	I0000	Customer & Client Receipts	I0508	Planning Application Fees
25/08/2022	Plant Tec Municipal Ltd	55,278.47	C0000	Transport	C0101	Repairs & Maintenance
25/08/2022	Plant Tec Municipal Ltd	7,226.21	C0000	Transport	C0105	Contingencies-Transport
30/08/2022	Capita Business Services Ltd.	1,194.00	D0000	Supplies And Services	D0501	Professional Fees-Consultancy
30/08/2022	Dolce Passione Cater	2,605.50	D0000	Supplies And Services	D0636	Happy Resources
30/08/2022	Gotpeople Ltd	658.75	A0000	Employees	A0118	Agency Staff
30/08/2022	Electrawise	2,220.00	B0000	Premises	B0102	Repairs & Maint - Buildings
30/08/2022	Landscapesupplyco	538.55	D0000	Supplies And Services	D0111	Materials
30/08/2022	Plant Tec Municipal Ltd	5,132.65	C0000	Transport	C0105	Contingencies-Transport
30/08/2022	Tenon Fm	5,334.71	B0000	Premises	B0801	Cleaning
30/08/2022	Vivid Resourcing Limited	8,658.00	A0000	Employees	A0118	Agency Staff
31/08/2022	Croxley Dance Academy	4,066.25	I0000	Customer & Client Receipts	I0674	Income-Box Office-Private
31/08/2022	Jeff Skidmore Agricultural Ltd	6,834.00	D0000	Supplies And Services	D0101	Equipment Furniture & Material
31/08/2022	REDACTED	1,500.00	D0000	Supplies And Services	D0502	Professional Fees-Legal Fees
31/08/2022	REDACTED	900.00	I0000	Customer & Client Receipts	I0708	Cil 5% Admin
		1037625.69				